<u>Trust Balance History Report</u>

County: 65 Posey/CEDIT

10 2009 0	Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12 2009	10	2009	0	0	0	0	0	0	1
2009 0 488,746 244,133 246,613 0 319 486,585 12 2 2010 486,685 250,504 246,613 0 322 490,797 1 3 2010 490,797 250,504 246,613 0 324 495,012 1 4 2010 496,012 250,504 246,613 0 327 499,230 1 5 2010 499,230 250,504 246,613 0 333 503,450 1 6 2010 503,450 250,504 246,613 0 333 507,674 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 133 597,775 1 10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 527,775<	11	2009	0	244,133	0	0	160	244,293	1
1 2010 488,746 244,133 246,613 0 319 486,585 1 2 2010 486,585 250,504 246,613 0 322 490,797 1 3 2010 490,797 250,504 246,613 0 327 499,230 1 4 2010 499,230 250,504 246,613 0 337 499,230 1 5 2010 503,450 250,504 246,613 0 333 507,674 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 130 519,732 1 9 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 523,753 250,504 246,613 0 133 531,799 1 2010 523,753 250,	12	2009	244,293	244,133	0	0	320	488,746	1
2 2010 486,585 250,504 246,613 0 322 490,797 1 3 2010 490,797 250,504 246,613 0 324 495,012 1 4 2010 495,012 250,504 246,613 0 330 503,450 1 5 2010 503,450 250,504 246,613 0 333 507,674 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 129 515,711 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 523,753 250,504 246,613 0 131 523,753 1 12 2010 523,753 250,504 246,613 0 133 531,799 1 2010 488,746 2,9		2009	0	488,266	0	0	481	488,746	12
3 2010 490,797 250,504 246,613 0 324 495,012 1 4 2010 495,012 250,504 246,613 0 327 499,230 1 5 2010 499,230 250,504 246,613 0 333 507,674 1 6 2010 503,450 250,504 246,613 0 128 511,692 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,671 250,504 246,613 0 130 519,732 1 10 2010 515,711 250,504 246,613 0 131 523,753 1 11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 2010 527,775 25	1	2010	488,746	244,133	246,613	0	319	486,585	1
4 2010 495,012 250,504 246,613 0 327 499,230 1 5 2010 499,230 250,504 246,613 0 330 503,450 1 6 2010 503,450 250,504 246,613 0 333 507,674 1 8 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 130 519,732 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 523,753 250,504 246,613 0 131 523,753 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 12 2010 527,775 250,504 246,613 0 142 566,998 1 1 2011 560,998<	2	2010	486,585	250,504	246,613	0	322	490,797	1
5 2010 499,230 250,504 246,613 0 330 503,450 1 6 2010 503,450 250,504 246,613 0 333 507,674 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 129 515,711 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 519,732 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 1 2011 531,799 250,504 246,613 0 133 531,799 12 1 2011 566,998	3	2010	490,797	250,504	246,613	0	324	495,012	1
6 2010 503,450 250,504 246,613 0 333 507,674 1 7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 129 515,711 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 527,775 250,504 246,613 0 133 531,799 1 2010 527,775 250,504 246,613 0 133 531,799 1 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 1 2011 566,998 258,538 215,446 0 142 566,998 1 2 2011 666,949 258,538 215,446 <td>4</td> <td>2010</td> <td>495,012</td> <td>250,504</td> <td>246,613</td> <td>0</td> <td>327</td> <td>499,230</td> <td>1</td>	4	2010	495,012	250,504	246,613	0	327	499,230	1
7 2010 507,674 250,504 246,613 0 128 511,692 1 8 2010 511,692 250,504 246,613 0 129 515,711 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 527,775 250,504 246,613 0 133 531,799 1 2010 527,775 250,504 246,613 0 133 531,799 1 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 566,998 258,538 215,446 0 142 566,998 1 2 2011 663,496 258,538 215,446 0 163 653,496 1 258,538 215,446 0 185 740,037 <td>5</td> <td>2010</td> <td>499,230</td> <td>250,504</td> <td>246,613</td> <td>0</td> <td>330</td> <td>503,450</td> <td>1</td>	5	2010	499,230	250,504	246,613	0	330	503,450	1
8 2010 511,692 250,504 246,613 0 129 515,711 1 9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 10 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 566,998 258,538 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 163 653,496 1 4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011	6	2010	503,450	250,504	246,613	0	333	507,674	1
9 2010 515,711 250,504 246,613 0 130 519,732 1 10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 1 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 663,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 74	7	2010	507,674	250,504	246,613	0	128	511,692	1
10 2010 519,732 250,504 246,613 0 131 523,753 1 11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 663,496 258,538 215,446 0 163 653,496 1 4 2011 696,761 258,538 215,446 0 185 740,037 1 5 2011 740,037 258,538 215,446 0 196 783,324 1 740,037 1 740,037 1	8	2010	511,692	250,504	246,613	0	129	515,711	1
11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 696,761 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 869,718	9	2010	515,711	250,504	246,613	0	130	519,732	1
11 2010 523,753 250,504 246,613 0 132 527,775 1 12 2010 527,775 250,504 246,613 0 133 531,799 1 2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 696,761 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 869,718	10	2010	519,732	250,504	246,613	0	131	523,753	1
2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 96,718 <td< td=""><td>11</td><td>2010</td><td></td><td>250,504</td><td>246,613</td><td>0</td><td>132</td><td>527,775</td><td>1</td></td<>	11	2010		250,504	246,613	0	132	527,775	1
2010 488,746 2,999,676 2,959,360 0 2,737 531,799 12 1 2011 531,799 250,504 215,446 0 142 566,998 1 2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 8 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 <	12	2010	527,775	250,504	246,613	0	133	531,799	1
2 2011 566,998 258,538 215,446 0 152 610,241 1 3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 </td <td></td> <td>2010</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>0</td> <td>2,737</td> <td></td> <td>12</td>		2010		· · · · · · · · · · · · · · · · · · ·		0	2,737		12
3 2011 610,241 258,538 215,446 0 163 653,496 1 4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351<	1	2011	531,799	250,504	215,446	0	142	566,998	1
4 2011 653,496 258,538 215,446 0 174 696,761 1 5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 1 2012 1,042,	2	2011	566,998	258,538	215,446	0	152	610,241	1
5 2011 696,761 258,538 215,446 0 185 740,037 1 6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 12 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012	3	2011	610,241	258,538	215,446	0	163	653,496	1
6 2011 740,037 258,538 215,446 0 196 783,324 1 7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,183,964 <td>4</td> <td>2011</td> <td>653,496</td> <td>258,538</td> <td>215,446</td> <td>0</td> <td>174</td> <td>696,761</td> <td>1</td>	4	2011	653,496	258,538	215,446	0	174	696,761	1
7 2011 783,324 258,538 215,446 0 103 826,518 1 8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,164,668 258,538 217,980 0 145 1,164,668 1 4 2012 7,164,66	5	2011	696,761	258,538	215,446	0	185	740,037	1
8 2011 826,518 258,538 215,446 0 109 869,718 1 9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 145 1,164,668 1 3 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 <t< td=""><td>6</td><td>2011</td><td>740,037</td><td>258,538</td><td>215,446</td><td>0</td><td>196</td><td>783,324</td><td>1</td></t<>	6	2011	740,037	258,538	215,446	0	196	783,324	1
9 2011 869,718 258,538 215,446 0 114 912,924 1 10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,164,668 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 <t< td=""><td>7</td><td>2011</td><td>783,324</td><td>258,538</td><td>215,446</td><td>0</td><td>103</td><td>826,518</td><td>1</td></t<>	7	2011	783,324	258,538	215,446	0	103	826,518	1
10 2011 912,924 258,538 215,446 0 119 956,135 1 11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,164,668 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012	8	2011	826,518	258,538	215,446	0	109	869,718	1
11 2011 956,135 258,538 215,446 0 125 999,351 1 12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,164,668 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1	9	2011	869,718	258,538	215,446	0	114	912,924	1
12 2011 999,351 258,538 215,446 0 130 1,042,572 1 2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,164,668 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 <t< td=""><td>10</td><td>2011</td><td>912,924</td><td>258,538</td><td>215,446</td><td>0</td><td>119</td><td>956,135</td><td>1</td></t<>	10	2011	912,924	258,538	215,446	0	119	956,135	1
2011 531,799 3,094,419 2,585,357 0 1,711 1,042,572 12 1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,123,964 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	11	2011	956,135	258,538	215,446	0	125	999,351	1
1 2012 1,042,572 258,538 217,980 0 135 1,083,266 1 2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,123,964 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	12	2011	999,351	258,538	215,446	0	130	1,042,572	1
2 2012 1,083,266 258,538 217,980 0 140 1,123,964 1 3 2012 1,123,964 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1		2011	531,799	3,094,419	2,585,357	0	1,711	1,042,572	12
3 2012 1,123,964 258,538 217,980 0 145 1,164,668 1 4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	1	2012	1,042,572	258,538	217,980	0	135	1,083,266	1
4 2012 1,164,668 258,538 217,980 501,424 1,202 705,004 1 5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	2	2012	1,083,266	258,538	217,980	0	140	1,123,964	1
5 2012 705,004 258,538 252,407 0 89 711,224 1 6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	3	2012	1,123,964	258,538	217,980	0	145	1,164,668	1
6 2012 711,224 258,538 252,407 0 90 717,444 1 7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	4	2012	1,164,668	258,538	217,980	501,424	1,202	705,004	1
7 2012 717,444 258,538 252,407 0 120 723,695 1 8 2012 723,695 258,538 252,407 0 122 729,947 1	5	2012	705,004	258,538	252,407	0	89	711,224	1
8 2012 723,695 258,538 252,407 0 122 729,947 1	6	2012	711,224	258,538	252,407	0	90	717,444	1
	7	2012	717,444	258,538	252,407	0	120	723,695	1
	8	2012	723,695	258,538	252,407	0	122	729,947	1
9 2012 /29,94/ 258,538 252,40/ 0 123 736,200 1	9	2012	729,947	258,538	252,407	0	123	736,200	1
10 2012 736,200 258,538 252,407 0 124 742,454 1	10					0	124	742,454	1
11 2012 742,454 258,538 252,407 0 125 748,709 1		2012							1

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 65 Posey/CEDIT

Calndr		Beginning		Certified	Special			
Mo.	Year	Balance	Collections	Distributions	Distributions	Interest	Balance Mo.	
12	2012	748,709	258,538	252,407	0	126	754,965 1	
	2012	1 042 572	3 102 453	2 891 177	501 424	2 541	754 965 12	

¹⁾ Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

03-11-2013 11:38 am Page 2 of 2

²⁾ A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,599 from 2011.

³⁾ An interest amount of \$86.99 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

⁴⁾ An interest amount of \$1,027.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

⁵⁾ A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,710 from 2012.